

State of Arizona



Campaign Finance Report

DISTRICT 8 REPUBLICAN COMMITTEE
Committee #: 200402513

Treasurer: ANN R FLORA
4720 N 82nd St, Scottsdale, AZ 85251
Phone: (480) 451-1813
Email: ann@Royce2004.com

Amended 2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 23, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,736.80
Total Cash Receipts this Reporting Period:	\$36.00
Total Cash Disbursements this Reporting Period:	\$113.75
Cash Balance at End of Reporting Period:	\$8,659.05

Report ID: 41991

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$16,554.39
Contributions from Political Committees	C3	\$36.00	\$0.00	\$36.00	\$274.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$97.50
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$996.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,032.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$36.00	\$0.00	\$36.00	\$18,953.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$113.75	\$113.75	\$12,682.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,715.89
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$113.75	\$113.75	\$18,398.27
Bill Payments for Previous Expenditures	D1	\$113.75		\$113.75	\$12,746.52
Total Cash Disbursed		\$113.75			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/11/2006	\$36.00	\$136.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	VOTER REGIS.BOUNTY			
Total of Contributions from Committees			\$36.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$36.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CITY OF SCOTTSDALE	10/05/2006	\$63.75	\$1,067.25
Address:	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LIBRARY RENTAL			
Name:	ARIZONA REPUBLICAN PARTY	10/06/2006	\$50.00	\$50.00
Address:	3501 N 24th St , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INSURANCE			
Total of Operating Expenses			\$113.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$113.75	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/05/2006	\$63.75
CITY OF SCOTTSDALE		
Original Amount of Debt: \$63.75		
Original Transaction Date: 10/05/2006		
Bill Payment	10/05/2006	(\$63.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/2006	\$50.00
ARIZONA REPUBLICAN PARTY		
Original Amount of Debt: \$50.00		
Original Transaction Date: 10/06/2006		
Bill Payment	10/06/2006	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/13/2003	\$0.00
MICHAEL REAGAN		
Original Amount of Debt: \$66.01		
Original Transaction Date: 10/13/2003		
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$113.75
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$113.75
Total of Outstanding Debt After Adjustments		\$0.00

